MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-G-9-XX-1-RN-16 ACCOUNT NAME: ELKINS CAPITAL RESERVE FUND CE

STATEMENT OF ACCOUNT

ACCOUNT NAME: ELKINS CAPITAL RESERVE FUND COUNTY: RANDOLPH	CE		
BALANCE LAST STATEMENT		1,122,273.27	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		Ū
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	58,635.14		L
INTEREST BRINGS ON BSC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		58,635.14	
TOTAL INCLUDING BALANCE FORWARD		1,180,908.41	
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		1,180,908.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	100 000 11		

0.00

1,180,908.41

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,

CASH/IMB MONEY MARKET POOL INV 1,180,908.41

ESCROWED INVESTMENTS

IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-G-9-XX-2-RN-16 CHARLESTON WV 25301

ACCOUNT NAME: ELKINS GENERAL FUND OPERATING SURPLUS CE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

	39,954.13	A N
		N
0.00		U
0.00		A
2,087.49		L
0.00		_
0.00		F
		Y
0.00		2006
0.00		2000
0.00		2007
		2007
0.00	2,087.49	
	42,041.62	
	•	
0 00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
	0.00	
	42,041.62	
42,041.62		
0.00		
	42,041.62	
	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,087.49 0.00 0.

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

0.00

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-9-XX-1-RN-16 ACCOUNT NAME: ELKINS SEWER FUND OPERATING SURPLUS CE

STATEMENT OF ACCOUNT

TOTAL

COUNTY: RANDOLPH	SURPLUS CE		
BALANCE LAST STATEMENT		712.36	A N
RECEIPTS			N
	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	8.68		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8.68	
TOTAL INCLUDING BALANCE FORWARD		721.04	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REC BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0 00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
REFUNDS TO ISSUER	-721.04		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-721.04	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
moma -		0 00	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-9-XX-2-RN-16 ACCOUNT NAME: ELKINS SANITATION FUND OP SURPLUS CE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		6,314.72	A
RECEIPTS			N N
	0 00		ŢŢ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	329.92		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		329.92	
TOTAL INCLUDING BALANCE FORWARD)	6,644.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER			
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		6,644.64	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,644.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,644.64	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

36,025.05

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-W-9-XX-1-RN-16 ACCOUNT NAME: ELKINS WATER FUND OPERATING SURPLUS CE

STATEMENT OF ACCOUNT

TOTAL

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		34,236.32	A N
RECEIPTS			N
	0.00		U
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,788.73		L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,788.73	
TOTAL INCLUDING BALANCE FORWARI		36,025.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		36,025.05	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,025.05		
ESCROWED INVESTMENTS	0.00		
moma -		0.0 0.0 0.0	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: HUT-S-1-03-A-RN-06 ACCOUNT NAME: HUTTONSVILLE PSD 03-A SEWER REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 9,047.08 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 144,187.26 DEPOSITS FROM PUBLIC UTILITY TAXES

0.00 957.16 Α INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 145,144.42

> TOTAL INCLUDING BALANCE FORWARD 154,191.50

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -143,592.17 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -330.26IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT -70.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -143,992.43

> _____ BALANCE THIS STATEMENT 10,199.07

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 10,199.07 0.00 ESCROWED INVESTMENTS

10,199.07

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,673,662

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: HUT-S-1-84-B-RN-06 ACCOUNT NAME: HUTTONSVILLE PSD 84-B SEWER REVENUE

COUNTY: RANDOLPH

BALANCE LAST STATEMENT		4,038.15	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,668.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	143.59		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,812.55	
- -			

TOTAL INCLUDING BALANCE FORWARD 7,850.70

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,002.48
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.21
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -4,011.69

BALANCE THIS STATEMENT 3,839.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,839.01
ESCROWED INVESTMENTS 0.00

TOTAL 3,839.01

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

27,323.79

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: HUT-S-2-03-A-RN-06 ACCOUNT NAME: HUTTONSVILLE PSD 03-A SEWER RESERVE

STATEMENT OF ACCOUNT

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,297.85		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	955.94		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0 00		
TRANSFERS FROM RESERVE ACCOUNT	70.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		27,323.79	
TOTAL INCLUDING BALANCE FORWAR	 RD	27,323.79	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		27,323.79	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,323.79		
ESCROWED INVESTMENTS	0.00		
		0 = 0 0 0 = 0	

4,597.00

4,597.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: HUT-S-2-03-B-RN-06 ACCOUNT NAME: HUTTONSVILLE PSD 03-B SEWER RESERVE

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

COUNTY: RANDOLPH	ESERVE		
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	4.514.09		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		Ā
INTEREST EARNED ON INVESTMENT POOL	82.91		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	4,597.00	
TOTAL INCLUDING BALANCE FORWARD		4,597.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

4,597.00

0.00

SUITE 500

8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: HUT-S-3-84-M-RN-06 CHARLESTON WV 25301

ACCOUNT NAME: HUTTONSVILLE PSD 84-B SEWER RENEW & REP

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		996.80	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,901.08		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	136.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,037.08	
TOTAL INCLUDING BALANCE FORWARD		5,033.88	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		5,033.88	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
TOTAL		5,033.88	

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: HUT-W-1-04-A-RN-06 ACCOUNT NAME: HUTTONSVILLE PSD 04-A WATER REVENUE

STATEMENT OF ACCOUNT

COUNTY: RANDOLPH	TEVELVOE		
BALANCE LAST STATEMENT		2,479.01	
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	24 888 96		U
			A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	220.43		L
THERE OF EACHIED ON ECC THRECTMENTS	0 00		
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		25,109.39	
TOTAL INCLUDING BALANCE FORWARD		27,588.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-24,888.92		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE IO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	() . ()()		
MBC SERVICE FEES	-57.24		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS			
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-24,946.16	
BALANCE THIS STATEMENT		2,642.24	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			

2,642.24

0.00

2,642.24

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: HUT-W-2-04-A-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 04-A WATER RESERVE

COUNTY: RANDOLPH

ESCROWED INVESTMENTS
TOTAL

COONII: IUMBOBIN			
BALANCE LAST STATEMENT		829.74	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF			U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON INVESTMENT POOL	100.24		L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS			-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,589.16	
TOTAL INCLUDING BALANCE FORWAR	 RD	3,418.90	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		3,418.90	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,418.90		

0.00

3,418.90

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

2,834.96

2,834.96

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: HUT-W-2-04-B-RN-06 ACCOUNT NAME: HUTTONSVILLE PSD 04-B WATER RESERVE

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		370.67	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2 386 80		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	77.49		L
INTEREST EARNED ON ESC INVESTMENTS			
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
MISCELLANEOUS TOTAL RECEIPTS		2,464.29	
TOTAL INCLUDING BALANCE FORWARD		2,834.96	
DISBURSEMENTS		2,834.96	
DISBURSEMENTS		2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,834.96	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,834.96	

2,834.96 0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

35,649.54

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MLD-S-1-86-B-RN-06 ACCOUNT NAME: MIDLAND PSD 86-B SEWER REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		12,000.15	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	23,052.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	597.39		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		23,649.39	

		TOTAL	INCLUDING	BALANCE	FORWARD	
--	--	-------	-----------	---------	---------	--

0.00	
0.00	
-4,253.00	
-18,615.46	
0.00	
0.00	
0.00	
-52.59	
0.00	
0.00	
0.00	
0.00	
0.00	
-492.00	
0.00	
	-23,413.05
	12,236.49
	0.00 -4,253.00 -18,615.46 0.00 0.00 0.00 -52.59 0.00 0.00 0.00 0.00 0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 12,236.49

ESCROWED INVESTMENTS 0.00

12,236.49 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MLD-S-1-86-C-RN-06

ACCOUNT NAME: MIDLAND PSD 86-C SEWER REVENUE

STATEMENT OF ACCOUNT

ENUE		
	28,352.87	
0.00 1,403.78 0.00 0.00 0.00 0.00 0.00 0.00		N N U A L F Y 2006
0.00	8,095.46	
D	36,448.33	
0.00 0.00 0.00 -15.39 0.00 0.00	-6,707.06	
	29,741.27	
29,741.27	29,741.27	
	6,691.68	28,352.87 6,691.68

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: MLD-S-2-86-B-RN-06 ACCOUNT NAME: MIDLAND PSD 86-B SEWER RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TRANSFERS FROM OTHER ACCOUNTS

BALANCE LAST STATEMENT 23,708.06

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 1,211.02 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006

0.00

0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS 1,211.02

> TOTAL INCLUDING BALANCE FORWARD 24,919.08

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00

REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00

TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -1,067.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -1,067.00

> _____ BALANCE THIS STATEMENT 23,852.08

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 23,852.08 0.00 ESCROWED INVESTMENTS

23,852.08 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MLD-S-2-86-C-RN-06 ACCOUNT NAME: MIDLAND PSD 86-C SEWER RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		10,096.34	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	527.27		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		527.27	

TOTAL INCLUDING BALANCE FORWARD 10,623.61

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

10,623.61 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,623.61 0.00 ESCROWED INVESTMENTS TOTAL

10,623.61

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NHJ-S-1-06-A-RN-06 SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 06A SEWER REV

COUNTY: RANDOLPH

BALANCE LAST STATEMENT		0.00	A
DEGETOTO			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00		N U
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
DEPOSITS FROM PUBLIC UTILITY TAKES			A
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			r Y
DISCOUNT EARNED ON MATURED ESC INVEST			<u>T</u>
	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS			-
MTCCELL ANEOLIC	0.00		2007
MISCELLANEOUS	0.00	0 00	
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWAR	D	0.00	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS			
DEBATIM DATE ON MATIDED ECC INVECT	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0 00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	• • • •	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

0.00

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-S-2-06-A-RN-06 ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 06A SEWER RES

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

COONTI: IUM/DOBITI			
BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
HOURS INVESTIGATION	O • O O	0 00	

STATEMENT OF ACCOUNT

SUITE 500

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-1-04-A-RN-06 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04A WATER REV

COUNTY: RANDOLPH

	9,831.02	A
11,132.40 0.00 377.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,510.37	N N U A L F Y 2006 - 2007
 RD	21,341.39	
0.00 0.00 -5,698.00 -5,294.84 0.00 0.00 -25.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-13,527.13	
	7,814.26	
7,814.26 0.00	7,814.26	
	0.00 377.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,132.40

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

4,303.68

STATEMENT OF ACCOUNT

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-1-04-B-RN-06 CHARLESTON WV 25301

ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04B WATER REV

COUNTY: RANDOLPH

BALANCE LAST STATEMENT		6,545.61	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	7,608.15 0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	245.09		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7,853.24	
 TOTAL INCLUDING BALANCE FORWAR	 RD	14,398.85	
		,	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00 0.00 -2,696.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,696.00		
REGISTERED INTEREST PAID	-5,529.26 0.00		
ADMIN FEE TO REG BONDHOLDER			
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
	0.00		
MBC SERVICE FEES	-18.91		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-1,851.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-10,095.17	
BALANCE THIS STATEMENT		4,303.68	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	4,303.68		
ESCROWED INVESTMENTS	0.00		
	0.00		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

99,184

STATEMENT OF ACCOUNT JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-1-04-C-RN-06

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04C WATER REV

COUNTY: RANDOLPH

COUNTI: KANDOLPH			
BALANCE LAST STATEMENT		21,984.20	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 935.47 0.00 0.00		N N U A L F Y 2006 - 2007
TOTAL RECEIPTS		52,083.30	
TOTAL INCLUDING BALANCE FORWA		74,067.50	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:	-47,740.50 0.00 0.00 0.00 -122.46 0.00 0.00 0.00 -836.00 0.00	-54 , 202 . 96	
BALANCE THIS STATEMENT		19,864.54	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	19,864.54 0.00	19,864.54	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: NHJ-W-1-99-A-RN-06

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 99A WATER REV

COUNTY: RANDOLPH

COONTI: IUMPOLLII			
BALANCE LAST STATEMENT		3,546.29	A N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	37,900.23 0.00 319.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38,219.96	N U A L F Y 2006 - 2007
TOTAL INCLUDING BALANCE FORWA		41,766.25	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -81.92 0.00 0.00 0.00 0.00 0.00		
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:		-35,697.92 	
BALANCE IHIS SIAIEMENT -		6,068.33	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,068.33	6,068.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,121,784

11,520.01

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-2-04-A-RN-06 CHARLESTON WV 25301 ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04A WATER RES

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

COUNTI: KANDOLFH			
BALANCE LAST STATEMENT		11,222.21	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0 00		ŢŢ
	0.00		A
INTEREST EARNED ON INVESTMENT POOL	578.80		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		578.80	
TOTAL INCLUDING BALANCE FORWAR		11,801.01	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS			
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	-281.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-281.00	
BALANCE THIS STATEMENT		11,520.01	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	•		
ESCROWED INVESTMENTS	0.00	11 500 01	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-2-04-B-RN-06

8 CAPITOL ST CHARLESTON WV 25301

9,877.95

ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04B WATER RES

COUNTY: RANDOLPH

BALANCE LAST STATEMENT		8,366.91	A N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	1,268.05		N U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 451.99		A L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,720.04	
TOTAL INCLUDING BALANCE FORWARD		10,086.95	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT			
TRANSFERS TO OTHER ACCOUNTS	0.00 -209.00		
REFUNDS TO ISSUER MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	-209.00	
BALANCE THIS STATEMENT		9 , 877.95	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
	9,877.95		
ESCROWED INVESTMENTS	0.00	0 0 0 0 0 0 0 0	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

54,786.04

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-2-04-C-RN-06 CHARLESTON WV 25301 ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04C WATER RES

COUNTY: RANDOLPH

BALANCE LAST STATEMENT		53,832.37	A
RECEIPTS			N N
	0.00		IJ
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,760.67		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0 00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	836.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,596.67	
TOTAL INCLUDING BALANCE FORWARD	 RD	57,429.04	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00 0.00 -1,298.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	-1,298.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-1,345.00		
MISCELLANEOUS	-1,345.00 0.00		
TOTAL DISBURSEMENTS		-2,643.00	
BALANCE THIS STATEMENT		54,786.04	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	54,786.04		
ESCROWED INVESTMENTS	0.00		
moma r		E 4 706 04	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

27,532.99

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: NHJ-W-2-99-A-RN-06 CHARLESTON WV 25301 ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 99A WATER RES

COUNTY: RANDOLPH

BALANCE LAST STATEMENT		22,708.24	A
RECEIPTS			N N
	3,561.60		U
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	() ()()		A
INTEREST EARNED ON INVESTMENT POOL	1.263.15		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,824.75	
TOTAL INCLUDING BALANCE FORWAR	 D	27 , 532.99	
TOTAL INCLUDING BARANCE FORMAN.		21,002.99	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES			
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00 0.00 0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT			
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		27,532.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,532.99		
ESCROWED INVESTMENTS	0.00		
		05 500 00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

Α

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BEV-S-1-01-A-RN-12 ACCOUNT NAME: BEVERLY 01-A SEWER REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	950.20

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	11,652.68	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	93.63	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 11,746.31

TOTAL INCLUDING BALANCE FORWARD 12,696.51

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,000.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-756.28
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-24.72
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-10,781.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 1,915.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,915.51 0.00 ESCROWED INVESTMENTS

1,915.51 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BEV-S-1-82-B-RN-12 ACCOUNT NAME: BEVERLY 82-B SEWER REVENUE COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		6,995.82	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2 532 79		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	340.75		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,873.54	
TOTAL INCLUDING BALANCE FORWAR	D	9,869.36	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,337.84		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-5.38		
IMB SERVICE FEES	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT			
	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	2 242 22	
TOTAL DISBURSEMENTS		-2,343.22	
BALANCE THIS STATEMENT		7,526.14	
THE ABOVE BALANCE IS HELD AS FOLLOWS:	5 500 44		
CASH/IMB MONEY MARKET POOL INV	7,526.14		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

0.00

7,526.14

30,392

ESCROWED INVESTMENTS

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BEV-S-1-97-A-RN-12 ACCOUNT NAME: BEVERLY 97-A SEWER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

5,818.61

RECEIPTS 6,851.27 DEPOSITS FROM TREASURER OR SHERIFF U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 330.64 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 7,181.91

TOTAL INCLUDING BALANCE FORWARD 13,000.52

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -6,325.04 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -14.56IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -6,339.60

_____ BALANCE THIS STATEMENT 6,660.92

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 6,660.92 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BEV-S-2-01-A-RN-12 ACCOUNT NAME: BEVERLY 01-A SEWER RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		4,560.82	A
		•	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,083.29		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	262.57		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,345.86	
TOTAL INCLUDING BALANCE FORWARD		5,906.68	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
	0 00		

DEFINER DONDS PRITORED AND THID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	5,906.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,906.68
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 5,906.68

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BEV-S-2-97-A-RN-12 ACCOUNT NAME: BEVERLY 97-A SEWER RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

5,934.87 BALANCE LAST STATEMENT

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	678.13	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	325.69	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 1,003.82

> TOTAL INCLUDING BALANCE FORWARD 6,938.69

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 6,938.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,938.69 ESCROWED INVESTMENTS 0.00

6,938.69 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: ELK-O-1-94-X-RN-12
ACCOUNT NAME: ELKINS 94 SOLID WASTE REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		1,730.26	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	90.66		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		90.66	
TOTAL INCLUDING BALANCE FORWARD		1,820.92	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
MOMAL DIGDLID GEMENING	

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,820.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,820.92 ESCROWED INVESTMENTS 0.00

TOTAL 1,820.92

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 97 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: ELK-S-1-01-A-RN-12
ACCOUNT NAME: ELKINS 01-A SEWER REFUNDING REVENUE

COUNTY: RANDOLPH

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 0.00 RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 U DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

TOTAL INCLUDING BALANCE FORWARD

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

TOTAL 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 04 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

93,942.31

ACCOUNT NUMBER: ELK-S-1-04-A-RN-12 ACCOUNT NAME: ELKINS 04-A SEWER REFUNDING REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		15,839.84	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	93,189.84		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	752.47		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL INCLUDING BALANCE FORWARD 109,782.15

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID
REGISTERED BONDS MATURED AND PAID
-55,325.81
-37,864.03 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -214.34IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -93,404.18

> BALANCE THIS STATEMENT 16,377.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL RECEIPTS

CASH/IMB MONEY MARKET POOL INV 16,377.97 ESCROWED INVESTMENTS 0.00

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

MUNICIPAL BOND COMMISSION
SHITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-1-06-A-RN-12 ACCOUNT NAME: ELKINS 06-A SEWER REFUNDING REVENUE

STATEMENT OF ACCOUNT

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWAR	D	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,942,957

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-1-06-N-RN-12 ACCOUNT NAME: ELKINS 06-A SEWER BAN

STATEMENT OF ACCOUNT

ACCOUNT NAME: ELKINS 06-A SEWER BAN COUNTY: RANDOLPH		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00	
TRANSPERS PROPERTIEN ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER REGISTERED ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

0.00

0.00

CALLED 06

ESCROWED INVESTMENTS

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

574.47

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-1-59-X-RN-12 ACCOUNT NAME: ELKINS 59 SEWER REVENUE

DISBURSEMENTS

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 567.76 A	1
N	T
si	1
RECEIPTS N	1
DEPOSITS FROM TREASURER OR SHERIFF 0.00 U	J
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 A	7
INTEREST EARNED ON INVESTMENT POOL 6.71	_
INTEREST EARNED ON ESC INVESTMENTS 0.00	
INCOME EARNED ON LOANED ESC INVEST 0.00 F	1
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y	<i>r</i>
DISCOUNT EARNED ON RETIRED BONDS 0.00	
TRANSFERS FROM RESERVE ACCOUNT 0.00 20	2006
TRANSFERS FROM OTHER ACCOUNTS 0.00 -	-
0.00	2007
MISCELLANEOUS 0.00	
TOTAL RECEIPTS 6.71	

DISBURSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-574.47
MISCELLANEOUS	0.00
MOMAI DIGDIDGEMENTO	

TOTAL INCLUDING BALANCE FORWARD

TOTAL DISBURSEMENTS -574.47

0.00 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

THIS ISSUE IS PAID OUT AND THE BALANCE IS P/O 4/99 NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-1-86-B-RN-12 ACCOUNT NAME: ELKINS 86-B SEWER REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		21,659.53	А
		,	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,936.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	984.21		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		13,920.21	

TOTAL INCLUDING BALANCE FORWARD 35,579.74

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,925.02
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-29.73
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -12,954.75

BALANCE THIS STATEMENT 22,624.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 22,624.99
ESCROWED INVESTMENTS 0.00

TOTAL 22,624.99

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

245,575

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: ELK-S-1-96-A-RN-12 ACCOUNT NAME: ELKINS 96-A SEWER REVENUE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,714.84

		IN
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,854.60	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	262.98	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 20,117.58

TOTAL INCLUDING BALANCE FORWARD 23,832.42

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14,753.00
REGISTERED INTEREST PAID	-3,483.14
ADMIN FEE TO REG BONDHOLDER	-1,618.20
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-45.66
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -19,900.00

BALANCE THIS STATEMENT 3,932.42

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,932.42 0.00 ESCROWED INVESTMENTS

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

164,913

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-2-01-A-RN-12 ACCOUNT NAME: ELKINS 01-A SEWER REFUNDING RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

TOTAL

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		I.
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
	0.00		Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
moma -		0 00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-2-04-A-RN-12 ACCOUNT NAME: ELKINS 04-A SEWER REFUNDING RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

DISBURSEMENTS

BALANCE LAST STATEMENT	96,719.	50 A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	5,068.23	m L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,068.	23

TOTAL	INCLUDING	BALANCE	FORWARD	101,787.73

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.	00
TOTAL DISBURSEMENTS	0.	00

BALANCE THIS	STATEMENT	101,787.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 101,787.73 0.00 ESCROWED INVESTMENTS TOTAL

101,787.73

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: ELK-S-2-06-A-RN-12 ACCOUNT NAME: ELKINS 06-A SEWER REFUNDING RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

REGISTERED BONDS MATURED AND PAID

PREMIUM PAID ON MATURED ESC INVEST

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

REGISTERED INTEREST PAID

MBC SERVICE FEES

IMB SERVICE FEES

REFUNDS TO ISSUER

MISCELLANEOUS

LEGAL ADVERTISEMENTS

ADMIN FEE TO REG BONDHOLDER

PREMIUM PAID ON CALLED BONDS

PAYING AGENT BANK SERVICE FEES

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

000111111111111111111111111111111111111			
BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	522,074.76		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	11,998.22		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		534,072.98	
 TOTAL INCLUDING BALANCE FORWARI)	534,072.98	
		, , , , , , , , , , , , , , , , , , , ,	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

0.00

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534,072.98

0.00

534,072.98

534,072.98

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-2-86-B-RN-12 ACCOUNT NAME: ELKINS 86-B SEWER RESERVE

COUNTY: RANDOLPH

MISCELLANEOUS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	17,005.19	A
		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	Ŭ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	891.09	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007

0.00

TOTAL RECEIPTS 891.09

TOTAL INCLUDING BALANCE	FORWARD	17,896.28
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,896.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 17,896.28
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 17,896.28

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: ELK-S-2-96-A-RN-12 ACCOUNT NAME: ELKINS 96-A SEWER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,356.36

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 1,823.64 0.00 951.34 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 2,774.98

> TOTAL INCLUDING BALANCE FORWARD 20,131.34

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 20,131.34

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 20,131.34 ESCROWED INVESTMENTS 0.00

TOTAL 20,131.34

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-S-3-M2-M-RN-12 ACCOUNT NAME: ELKINS 59 & 72 SEWER DEPRECIATION

STATEMENT OF ACCOUNT

COUNTY: RANDOLPH			
BALANCE LAST STATEMENT		31,215.59	А
			N
RECEIPTS	0.00		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 369.46		A
	369.46		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		П
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MTCCELL ANDOLIC	0.00		2007
MISCELLANEOUS TOTAL RECEIPTS	0.00	369.46	
IOIAL RECEIPIS		369.46	
TOTAL INCLUDING BALANCE FORWA	ARD	31,585.05	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00		
MBC SERVICE FEES	0.00		
TMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0 00		
TRANSFERS TO OTHER ACCOUNTS	0.00 -31,585.05		
REFUNDS TO ISSUER	-31,585.05		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-31,585.05	
_			

0.00

0.00

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

CHARLESTON WV 25301

8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-W-1-66-X-RN-12 ACCOUNT NAME: ELKINS 66 WATER REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1.18 A

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	0.00	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 0.00

				1 10
TOTAL	INCLUDING	BALANCE	F'ORWARD	1.18
-				

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 1.18 ESCROWED INVESTMENTS 0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

ET:CITIZEN

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: ELK-W-1-93-R-RN-12 ACCOUNT NAME: ELKINS 93 WATER REFUNDING REVENUE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT

222,682.30

CHARLESTON WV 25301

			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	9,916.25		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9,916.25	

TOTAL INCLIDENC DALANCE CODMADD 232 508 55

TOTAL	INCLUDING	BALANCE	F'ORWARD	232,598.55
DISBURSE	FMFNTS			

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-200,000.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -200,000.00

-----BALANCE THIS STATEMENT 32,598.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 32,598.55 ESCROWED INVESTMENTS 0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NUMBER: ELK-W-2-83-R-RN-12 ACCOUNT NAME: ELKINS 83 WATER REF RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 162,920.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF

DEPOSITS FROM PUBLIC UTILITY TAXES

INTEREST EARNED ON INVESTMENT POOL

INTEREST EARNED ON ESC INVESTMENTS

INTEREST EARNED ON LOANED ESC INVEST

O.00

INCOME EARNED ON LOANED ESC INVEST

O.00

F

INTEREST EARNED ON ESC INVESTMENTS 0.00
INCOME EARNED ON LOANED ESC INVEST 0.00 F
DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Y
DISCOUNT EARNED ON RETIRED BONDS 0.00
TRANSFERS FROM RESERVE ACCOUNT 0.00 2006
TRANSFERS FROM OTHER ACCOUNTS 0.00 -

MISCELLANEOUS 0.00
TOTAL RECEIPTS

TOTAL RECEIPTS 3,583.15

TOTAL INCLUDING BALANCE FORWARD 166,503.41

DISBURSEMENTS
BEARER BONDS MATURED AND PAID 0.00

COUPON INTEREST PAID

REGISTERED BONDS MATURED AND PAID

REGISTERED INTEREST PAID

ADMIN FEE TO REG BONDHOLDER

PREMIUM PAID ON CALLED BONDS

PAYING AGENT BANK SERVICE FEES

O.00

MBC SERVICE FEES

O.00

IMB SERVICE FEES

IMB SERVICE FEES 0.00
LEGAL ADVERTISEMENTS 0.00
PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE ACCOUNT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER -150,000.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -150,000.00

BALANCE THIS STATEMENT 16,503.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 16,503.41
ESCROWED INVESTMENTS 0.00

TOTAL 16,503.41

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

Α

ACCOUNT NUMBER: ELK-W-2-93-R-RN-12 ACCOUNT NAME: ELKINS 93 WATER REFUNDING RESERVE

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE I	LAST	STATEMENT	341,278.23

Ν RECEIPTS Ν 0.00 DEPOSITS FROM TREASURER OR SHERIFF U DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 8,801.84 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 8,801.84

TOTAL INCLUDING BALANCE FORWARD 350,080.07

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-200,000.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-200,000.00
RALANCE THIS STATEMENT		150 080 07

BALANCE THIS STATEMENT 150,080.07

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 150,080.07 ESCROWED INVESTMENTS 0.00

TOTAL 150,080.07

MUNICIPAL BOND COMMISSION

SUITE 500

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ELK-O-9-PI-1-RN-17 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: ELKINS-RANDOLPH COUNTY LANDFILL PERM IMP

COUNTY: RANDOLPH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,350.55	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0 00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	122 85		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		ш
INCOME EARNED ON LOANED ESC INVEST	0 00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		±
TRANSFERS FROM RESERVE ACCOUNT			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TRAINOLERO LIGOT OTHER RECOGNIE	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	o . o o	122.85	
TOTAL INCLUDING BALANCE FORWARD)	2,473.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID			
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
	0.00		
BALANCE THIS STATEMENT		2,473.40	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,473.40		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,473.40	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.